

# Notice of Hearing 2010-2011 Budget

The governing body of Unified School District 352 will meet on the 23rd day of August, 2010 at 7:00 PM, at 1312 Main, Goodland, KS for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of tax to be levied. Detailed budget information (including budget profile) is available at 1312 Main, Goodland, KS and will be available at this hearing.

The Amount of 2010 Tax to be Levied and Expenditures (published below) establish the maximum limits of the 2010-2011 Budget. The "Est. Tax Rate" in the far right column, shown for comparative purposes, is subject to slight change depending on final assessed valuation.

|  | Code 99 Line | 2008-2009 Actual        |                      | 2009-2010 Actual        |                      | PROPOSED BUDGET 2010-2011 |                                     |                    |
|--|--------------|-------------------------|----------------------|-------------------------|----------------------|---------------------------|-------------------------------------|--------------------|
|  |              | Actual Expenditures (1) | Actual Tax Rate* (2) | Actual Expenditures (3) | Actual Tax Rate* (4) | Expenditures (5)          | Amount of 2010 Tax to be Levied (6) | Est. Tax Rate* (7) |
| OPERATING                              |              |                         |                      |                         |                      |                           |                                     |                    |
| General                                | 06           | 7,136,362               | 20.000               | 6,466,140               | 20.000               | 6,800,542                 | 1,118,130                           | 20.000             |
| Supplemental General (LOB)             | 08           | 1,955,700               | 20.519               | 2,066,050               | 20.983               | 1,841,050                 | 1,318,280                           | 21.458             |
| SPECIAL REVENUE                        |              |                         |                      |                         |                      |                           |                                     |                    |
| Adult Education                        | 10           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Adult Supplemental Education           | 12           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Bilingual Education                    | 14           | 125,424                 |                      | 119,103                 |                      | 133,071                   |                                     |                    |
| Virtual Education                      | 15           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Capital Outlay                         | 16           | 248,800                 | 0.000                | 117,945                 | 0.000                | 1,320,177                 | 0                                   | 0.000              |
| Driver Training                        | 18           | 7,295                   |                      | 7,297                   |                      | 7,395                     |                                     |                    |
| Extraordinary School Program           | 22           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Food Service                           | 24           | 363,422                 |                      | 368,549                 |                      | 476,758                   |                                     |                    |
| Professional Development               | 26           | 11,000                  |                      | 524                     |                      | 0                         |                                     |                    |
| Parent Education Program               | 28           | 16,960                  |                      | 16,960                  |                      | 0                         |                                     |                    |
| Summer School                          | 29           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Special Education                      | 30           | 1,290,220               |                      | 1,103,764               |                      | 1,410,850                 |                                     |                    |
| Vocational Education                   | 34           | 196,776                 |                      | 154,426                 |                      | 155,539                   |                                     |                    |
| Area Vocational School                 | 36           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Special Liability Expense Fund         | 42           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| School Retirement                      | 44           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Extraordinary Growth Facilities        | 45           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Special Reserve Fund                   | 47           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Federal Funds                          | 07           | 307,359                 |                      | 321,062                 |                      | 292,315                   |                                     |                    |
| Gifts and Grants                       | 35           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| At Risk (4Yr Old)                      | 11           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Cost of Living                         | 33           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| At Risk (K-12)                         | 13           | 632,960                 |                      | 654,188                 |                      | 781,279                   |                                     |                    |
| Declining Enrollment                   | 19           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| KPERS Special Retirement Contribution  | 51           | 412,599                 |                      | 411,872                 |                      | 470,358                   |                                     |                    |
| Contingency Reserve                    | 53           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Textbook & Student Material Revolving  | 55           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Union Reimbursement Fund               | 57           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| ABT-SERVICE                            |              |                         |                      |                         |                      |                           |                                     |                    |
| Bond and Interest #1                   | 62           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Bond and Interest #2                   | 63           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| No-Fund Warrant                        | 66           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Special Assessment                     | 67           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Temporary Note                         | 68           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| COOPERATIVES**                         |              |                         |                      |                         |                      |                           |                                     |                    |
| Special Education                      | 78           | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| TOTAL USD EXPENDITURES                 | 100          | 12,704,877              | 40.519               | 11,807,880              | 40.983               | 13,590,334                | 2,436,390                           | 41.459             |
| Less: Transfers                        | 105          | 2,743,165               | xxxxxx               | 2,511,757               | xxxxxx               | 1,891,165                 | xxxxxx                              | xxxxxx             |
| NET USD EXPENDITURES                   | 110          | 9,961,512               | xxxxxx               | 9,296,123               | xxxxxx               | 11,699,169                | xxxxxx                              | xxxxxx             |
| TOTAL USD TAXES LEVIED                 | 115          | 2,459,069               | xxxxxx               | 2,405,641               | xxxxxx               | 2,436,390                 | xxxxxx                              | xxxxxx             |
| OTHER                                  |              |                         |                      |                         |                      |                           |                                     |                    |
| Historical Museum                      | 80           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Public Library Board                   | 82           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Public Library Board Employee Benefits | 83           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Recreation Commission                  | 84           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| Rec Comm Emp Benefits & Spec Liab      | 86           | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| TOTAL OTHER                            | 120          | 0                       | 0.000                | 0                       | 0.000                | 0                         | 0                                   | 0.000              |
| TOTAL TAXES LEVIED                     | 125          | 2,459,069               |                      | 2,405,641               |                      | 2,436,390                 |                                     |                    |
| Assessed Valuation - General Fund      | 128          | \$57,857,716            |                      | \$55,825,913            |                      | \$55,906,510              |                                     |                    |
| Assessed Valuation - All Other Funds   | 130          | \$63,378,731            |                      | \$61,341,711            |                      | \$61,431,320              |                                     |                    |
| Outstanding Indebtedness, July 1       |              | 2008                    |                      | 2009                    |                      | 2010                      |                                     |                    |
| General Obligation Bonds               | 135          | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Capital Outlay Bonds                   | 140          | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Temporary Note                         | 145          | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| No-Fund Warrant                        | 150          | 0                       |                      | 0                       |                      | 0                         |                                     |                    |
| Lease Purchase Principal               | 153          | 0                       |                      | 0                       |                      | 1,500,000                 |                                     |                    |
| TOTAL USD DEBT                         | 155          | 0                       |                      | 0                       |                      | 1,500,000                 |                                     |                    |

\* Tax Rates are expressed in Mills

\*\* Sponsoring District Only

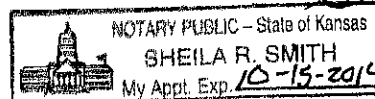
/s/ Chuck Wilkens

President

/s/ Patricia Juhl

Clerk of the Board

Published in The Goodland Star-News on Friday, August 6, 2010



Notary Pub

USD# 352

STATE OF KANSAS  
Budget Form USD-B  
2010-2011**CERTIFICATE**

TO THE CLERK OF SHERMAN COUNTY, STATE OF KANSAS  
We, the undersigned, duly elected, qualified and acting officers of  
UNIFIED SCHOOL DISTRICT 352

certify that: (1) the hearing mentioned in the attached proof of publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2010-2011; and (3) the Amount(s) of 2010 Tax to be Levied are within statutory limitations.

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|                                       |                 |                    | 2010-2011 ADOPTED BUDGET |  |                                   |
|---------------------------------------|-----------------|--------------------|--------------------------|--|-----------------------------------|
| Adopted Budget                        |                 | Code<br>01<br>Line | Expenditures<br>(1)      | Amount of<br>2010 Tax to<br>be Levied<br>(2) | County Clerk's<br>Use Only<br>(3) |
| WORKSHEET I                           |                 | 04                 |                          |  |                                   |
| STATEMENT OF INDEBTEDNESS             |                 | 05                 |                          |  |                                   |
| FUND                                  | K.S.A.          |                    |                          |  |                                   |
| General (a)                           | 72-6431         | 06                 | 6,600,542                | 1,118,130                                    | 20.000(c)                         |
| Supplemental General (LOB) (d)        | 72-6435         | 08                 | 1,941,050                | 1,318,260                                    | <u>21.467</u>                     |
| Adult Education                       | 72-4523         | 10                 | 0                        | 0  |                                   |
| Adult Supplemental Education          | 72-4525         | 12                 | 0                        |  |                                   |
| Bilingual Education                   | 72-9509         | 14                 | 133,071                  |  |                                   |
| Virtual Education                     | 72-3715         | 15                 | 0                        |  |                                   |
| Capital Outlay                        | 72-8801         | 16                 | 1,320,177                | 0  |                                   |
| Driver Training                       | 72-6423         | 18                 | 7,395                    |  |                                   |
| Extraordinary School Program          | 72-8238         | 22                 | 0                        |  |                                   |
| Food Service                          | 72-5119         | 24                 | 476,758                  |  |                                   |
| Professional Development              | 72-9609         | 26                 | 0                        |  |                                   |
| Parent Education Program              | 72-3607         | 28                 | 0                        |  |                                   |
| Summer School                         | 72-8237         | 29                 | 0                        |  |                                   |
| Special Education                     | 72-6420         | 30                 | 1,410,850                |  |                                   |
| Vocational Education                  | 72-6421         | 34                 | 156,539                  |  |                                   |
| Special Liability Expense Fund        | 72-8248         | 42                 | 0                        | 0  |                                   |
| School Retirement                     | 72-1726         | 44                 | 0                        | 0  |                                   |
| Extraordinary Growth Facility         | 72-6441         | 45                 | 0                        | 0  |                                   |
| Special Reserve Fund                  | 72-8249         | 47                 |                          |  |                                   |
| Federal Funds                         | 12-1663         | 07                 | 292,315                  |  |                                   |
| Gifts and Grants                      | 72-8210         | 35                 | 0                        |  |                                   |
| KPERS Special Retirement Contribution | 74-4939a        | 51                 | 470,358                  |  |                                   |
| Contingency Reserve                   | 72-6426         | 53                 |                          |  |                                   |
| Textbook & Student Material Revolving | 72-8250         | 55                 |                          |  |                                   |
| At Risk (4yr Old)                     | 72-6414b        | 11                 | 0                        |  |                                   |
| At Risk (K-12)                        | 72-6414a        | 13                 | 781,279                  |  |                                   |
| Cost of Living                        | 72-6449/72-6450 | 33                 | 0                        | 0  |                                   |
| Declining Enrollment                  | 72-6451         | 19                 | 0                        | 0  |                                   |
| DEBT SERVICE                          |                 |                    |                          |  |                                   |
| Bond and Interest #1                  | 10-113          | 62                 | 0                        | 0  |                                   |
| Bond and Interest #2                  | 10-113          | 63                 | 0                        | 0  |                                   |
| No Fund Warrant (b)                   | 79-2939         | 66                 | 0                        | 0  |                                   |
| Special Assessment                    | 12-6a10         | 67                 |                          | 0  |                                   |
| Temporary Note                        | 72-6761         | 68                 | 0                        | 0  |                                   |

(a) The amount computed on Form 150 is the limit of the 2010-2011 Expenditures.

(b) See K.S.A. 79-2939, order # \_\_\_\_\_ dated \_\_\_\_/\_\_\_\_/\_\_\_\_.

(c) The General Fund levy must be 20 mills. County clerks can't change this levy.

(d) LOB Resolution dated 3/19/1997 authorizing 25.00% for 4

2nd resolution dated \_\_\_\_\_ authorizing 0.00% for 0 yrs.

3rd resolution dated \_\_\_\_\_ authorizing 0.00% for 0 yrs.

The resolutions/elections cannot exceed 31%.

CERTIFICATE

TABLE OF CONTENTS:

| Adopted Budget                          |                   | Code<br>01<br>Line | Expenditures<br>(1) | Amount of<br>2010 Tax to<br>be Levied<br>(2) | County Clerk's<br>Use Only<br>(3) |
|---|-------------------|--------------------|---------------------|--|-----------------------------------|
| COOPERATIVES                            |                   |                    |                     |  |                                   |
| Special Education                       | 72-968            | 78                 | 0                   |  |                                   |
| <b>Total USD</b>                        |                   | 100                | 13,590,334          | 2,436,390                                    |                                   |
| OTHER                                   |                   |                    |                     |  |                                   |
| Historical Museum                       | 12-1684           | 80                 | 0                   | 0  |                                   |
| Public Library Board                    | 72-1623a          | 82                 | 0                   | 0  |                                   |
| Public Library Board Employees Benefits | 12-16,102         | 83                 | 0                   | 0  |                                   |
| Recreation Commission                   | 12-1927           | 84                 | 0                   | 0  |                                   |
| Rec Comm Emp Bnfts & Spec Liab          | 12-1928/75-6110   | 86                 | 0                   | 0  |                                   |
| <b>Total Other</b>                      |                   | 105                | 0                   | 0  |                                   |
| Publication (Notice of Hearing)         |                   | 99                 |                     |  |                                   |
| <b>Final Assessed Valuation</b>         | <b>61,409,368</b> |                    |                     |  | <b>41.467</b>                     |

Municipal Accounting Use Only  
Received \_\_\_\_\_  
Reviewed by \_\_\_\_\_  
Follow-up: Yes \_\_\_\_\_ No \_\_\_\_\_

Attest: Oct. 29, 2010

Janet R. Rumpel  
County Clerk



Assisted by:  
Shelly P. Angelos  
Marcia Harkins  
Becky Schulte

Charles L. Williams  
President  
Patricia J. Puhl  
Clerk of the Board

FINAL VALUATION

County Clerk's Use Only

| County       | Final Assessed<br>Valuation<br>General Fund* | Final Assessed<br>Valuation<br>Other Funds* | Bond and Interest |          |
|--------------|--|---|-------------------|----------|
|              |  |   | #1                | #2       |
| Home         |  | \$  |                   |          |
|              |  |   |                   |          |
|              |  |   |                   |          |
|              |  |   |                   |          |
|              |  |   |                   |          |
| <b>TOTAL</b> | <b>\$0</b>                                   | <b>0</b>                                    | <b>0</b>          | <b>0</b> |

(General Fund Assessed Valuation excludes \$20,000 of appraised value on residential property.)

\*Exclude Assessed Valuation due to neighborhood revitalization act (KSA 12-1770, et seq.).

Computation of Delinquency

2008 Delinquent Tax Percentage 0.000 % Rate Used in this Budget 4.000 %  
for 2010-2011

# Affidavit of Publication The Goodland Star-News

STATE OF KANSAS,  
SHERMAN COUNTY, ss.

## NOTICE OF BUDGET HEARING

The governing body of  
City of Goodland

2011

will meet on August 9, 2010 at 7:00 AM at City Office for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.  
Detailed budget information is available at City Office and will be available at this hearing.

### BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                        | Prior Year Actual for 2009 |                   | Current Year Estimate for 2010 |                   | Proposed Budget for 2011 |                               |                     |
|-----------------------------|----------------------------|-------------------|--------------------------------|-------------------|--------------------------|-------------------------------|---------------------|
|                             | Expenditures               | Actual Tax Rate * | Expenditures                   | Actual Tax Rate * | Expenditures             | Amount of 2010 Ad Valorem Tax | Estimate Tax Rate * |
| General                     | 2,524,530                  | 26.525            | 2,885,618                      | 23.825            | 3,084,761                | 630,852                       | 24.913              |
| Debt Service                | 294,748                    | 8.359             | 299,577                        | 10.462            | 334,972                  | 265,377                       | 10.488              |
| Library                     | 141,733                    | 4.276             | 150,613                        | 4.984             | 159,166                  | 135,951                       | 5.369               |
| Employee Benefits - City    | 484,336                    | 12.876            | 537,022                        | 11.464            | 693,149                  | 201,435                       | 7.955               |
| Employee Benefits - Library | 12,372                     | 0.391             | 24,099                         | 0.883             | 27,632                   | 23,745                        | 0.938               |
| Airport                     | 34,567                     |                   | 23,107                         |                   | 132,728                  |                               |                     |
| Special Highway             | 149,900                    |                   | 195,000                        |                   | 200,000                  |                               |                     |
| Electric Utility            | 5,338,680                  |                   | 6,233,315                      |                   | 7,533,711                |                               |                     |
| Water Utility               | 728,475                    |                   | 800,215                        |                   | 1,131,921                |                               |                     |
| Sewer Utility               | 389,576                    |                   | 508,679                        |                   | 437,054                  |                               |                     |
| Solid Waste Utility         | 406,590                    |                   | 415,250                        |                   | 435,250                  |                               |                     |
| Cemetery Endowment          |                            |                   |                                |                   |                          |                               |                     |
| Cemetery Improvement        |                            |                   |                                |                   |                          |                               |                     |
| Self Insurance              | 76,477                     |                   | 28,500                         |                   | 100,660                  |                               |                     |
| Special Parks & Recreation  |                            |                   | 52,000                         |                   | 110,000                  |                               |                     |
| Mun. Cl. Div. Fees          | 6,477                      |                   | 20,000                         |                   | 20,000                   |                               |                     |
| Vehicle Inspection          | 2,316                      |                   | 13,670                         |                   | 14,000                   |                               |                     |
| Fire Equipment              |                            |                   |                                |                   | 7,670                    |                               |                     |
| Law Enf. Trust Fund         | 680                        |                   | 9,500                          |                   | 7,000                    |                               |                     |
| Non-Budgeted Funds-A        | 1,073,803                  |                   |                                |                   |                          |                               |                     |
| Non-Budgeted Funds-B        | 1,438,334                  |                   |                                |                   |                          |                               |                     |
| Non-Budgeted Funds-C        | 1,031,539                  |                   |                                |                   |                          |                               |                     |
| Non-Budgeted Funds-D        | 9,327                      |                   |                                |                   |                          |                               |                     |
| Totals                      | 14,144,460                 | 32.427            | 12,196,165                     | 31.618            | 14,429,674               | 1,257,560                     | 49.663              |
| Less: Transfers             | 1,973,957                  |                   | 1,830,561                      |                   | 2,289,610                |                               |                     |
| Net Expenditure             | 12,170,503                 |                   | 10,365,604                     |                   | 12,140,064               |                               |                     |
| Total Tax Levied            | 1,331,046                  |                   | 1,291,380                      |                   |                          |                               |                     |
| Assessed                    |                            |                   |                                |                   |                          |                               |                     |
| Valuation                   | 25,388,808                 |                   | 25,018,096                     |                   | 25,322,158               |                               |                     |

### Outstanding Indebtedness

|                          | 2008      | 2009      | 2010      |
|--------------------------|-----------|-----------|-----------|
| G.O. Bonds               | 2,400,000 | 2,215,000 | 2,005,000 |
| Revenue Bonds            | 0         | 0         | 0         |
| Other                    | 1,738,851 | 1,629,794 | 1,516,231 |
| Lease Purchase Principal | 719,627   | 482,674   | 0         |
| Total                    | 4,858,478 | 4,327,468 | 3,521,231 |

\*Tax rates are expressed in mills

Mary P. Volk  
City Official Title: City Clerk

Page No. 1

revised 12/08/09

, being first duly sworn, de-  
in T. Betz is

ND STAR-NEWS, a semi-weekly

as, and published in and of gen-

County, Kansas, with a gen-

basis in Sherman

per is not a trade, religious or fra-

ly published at least 102 times a  
gal holidays; has been published  
id county and state for a period of  
publication of said notice; and has  
Goodland in said Co-

true copy thereof and was pub-

of said newspaper for 1

, the first publication thereof being

2 day of July

ion being made on the following

Norman T. Betz

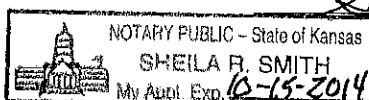
Editor

Subscribed and sworn to before me this 28 day of

November, 2010

Sheila R. Smith

Notary Public



# Affidavit of Publication The Goodland Star-News

STATE OF KANSAS,  
SHERMAN COUNTY, ss.

Norman T. Betz, being first duly sworn, deposes and says: That Norman T. Betz is Editor of GOODLAND STAR-NEWS, a semi-weekly newspaper printed in the State of Kansas, and published in and of general circulation in Sherman County, Kansas, with a general paid circulation on a semi-weekly basis in Sherman County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a semi-weekly published at least 102 times a year on Tuesday and Friday except legal holidays; has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Goodland in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive day (weeks, days), the first publication thereof being made as aforesaid on the 30 day of July, 2010 with subsequent publication being made on the following dates:

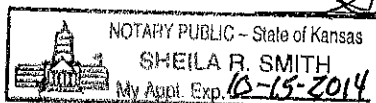
\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_  
\_\_\_\_\_, \_\_\_\_\_, \_\_\_\_\_

Norman T. Betz  
Editor

Subscribed and sworn to before me this 28 day of

November, 2010  
Sheila R. Smith

Notary Public



2011

**CERTIFICATE**

To the Clerk of Sherman, State of Kansas

We, the undersigned, officers of  
City of Goodland

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the  
maximum expenditures for the various funds for the year 2011; and  
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

|  |               |            | 2011 Adopted Budget |                                     |                               |
|--|---------------|------------|---------------------|-------------------------------------|-------------------------------|
|  |               |            | Expenditures        | Amount of 2010<br>Ad Valorem<br>Tax | County<br>Clerk's<br>Use Only |
| <b>Table of Contents:</b>  |               |            |                     |                                     |                               |
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| Schedule of Transfers  |               | 4          |                     |                                     |                               |
| Statement of Indebtedness  |               | 5          |                     |                                     |                               |
| Statement of Lease-Purchases   |               | 6          |                     |                                     |                               |
| <b>Fund</b>  | <b>K.S.A.</b> |            |                     |                                     |                               |
| General  | 12-101a       | 7          | 3,084,761           | 630,852                             | <b>24.918</b>                 |
| Debt Service   | 10-113        | 8          | 334,972             | 265,577                             | <b>10.490</b>                 |
| Library  | Ord 1554      | 9          | 159,166             | 135,951                             | <b>5.370</b>                  |
| Employee Benefits - City   | Ord 1284      | 9          | 693,149             | 201,435                             | <b>7.956</b>                  |
| Employee Benefits - Library  | Ord 1376      | 10         | 27,632              | 23,745                              | <b>.938</b>                   |
| Airport  | 3-113         | 10         | 132,728             |                                     |                               |
|  |               |            |                     |                                     |                               |
|  |               |            |                     |                                     |                               |
|  |               |            |                     |                                     |                               |
|  |               |            |                     |                                     |                               |
|  |               |            |                     |                                     |                               |
| Special Highway  |               | 11         | 200,000             |                                     |                               |
| Electric Utility   |               | 11         | 7,533,711           |                                     |                               |
| Water Utility  |               | 12         | 1,131,921           |                                     |                               |
| Sewer Utility  |               | 12         | 437,054             |                                     |                               |
| Solid Waste Utility  |               | 13         | 435,250             |                                     |                               |
| Cemetery Endowment   |               | 13         |                     |                                     |                               |
| Cemetery Improvement   |               | 14         | 100,660             |                                     |                               |
| Self Insurance   |               | 14         | 110,000             |                                     |                               |
| Special Parks & Recreation   |               | 15         | 20,000              |                                     |                               |
| Mun. Ct. Div. Fees   |               | 15         | 14,000              |                                     |                               |
| Vehicle Inspection   |               | 16         | 7,670               |                                     |                               |
| Fire Equipment   |               | 16         |                     |                                     |                               |
| Law Enf. Trust Fund  |               | 17         | 7,000               |                                     |                               |
|  |               |            |                     |                                     |                               |
| Non-Budgeted Funds-A   |               | 18         |                     |                                     |                               |
| Non-Budgeted Funds-B   |               | 19         |                     |                                     |                               |
| Non-Budgeted Funds-C   |               | 20         |                     |                                     |                               |
| Non-Budgeted Funds-D   |               | 21         |                     |                                     |                               |
| <b>Totals</b>  |               |            | <b>14,429,674</b>   | <b>1,257,560</b>                    | <b>49.672</b>                 |
| Budget Summary   |               | I          |                     |                                     |                               |
| Neighborhood Revitalization Rebate   |               |            |                     |                                     |                               |
| Is an Ordinance required to be passed, published, and attached to the budget |               |            | No                  |                                     |                               |

County Clerk's Use Only

Assisted by:

Address:



November 1st Total  
Assessed Valuation

*[Handwritten signatures and initials]*

Est. Oct. 28, 2010

*[Handwritten signature: Janet R. Rumpel]*  
County Clerk  
revised 10/2/09

Governing Body  
Page No. 1

RESOLUTION NO. 1171

WHEREAS, the Governing Body of the City of Goodland wishes to establish a reserve fund for future maintenance and operation of its electric utility and the construction of improvements and expansions to such system, and;

WHEREAS, K.S.A. 12-825d states that surplus funds derived from the sale and consumption of electricity may be transferred into the city general revenue fund or other fund of said city, and;

WHEREAS, the city deems it advisable to place such surplus funds in a reserve fund for the future maintenance and operation of its electric utility and for the construction of improvements and expansions thereto.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

The City of Goodland, Kansas, establishes a reserve fund in which surplus revenue derived from the sale of electricity utility shall be placed to be used for the future maintenance and operation of its electric utility and construction of improvements and expansions to thereto.

PASSED by the Governing Body of the City of Goodland, Kansas, this 2<sup>nd</sup> day of August, 1999.

THE CITY OF GOODLAND, KANSAS

By Chuck Lutters  
Chuck Lutters, Chairman of the City  
Commission of the City of Goodland, Kansas

ATTEST:

By Mary P. Volk  
Mary P. Volk, City Clerk

RESOLUTION NO. 1173

WHEREAS, the Governing Body of the City of Goodland wishes to establish a reserve fund for the future maintenance and operation of its sewer system and the construction of improvements and expansions to such system, and;

WHEREAS, K.S.A. 12-6310 permits the establishment of such a fund.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

Pursuant to said statute to establish a reserve fund for the future maintenance and operation of its sewer system and for the construction of improvements and expansion to such system.

PASSED by the Governing Body of the City of Goodland, Kansas, this 2<sup>nd</sup> day of August, 1999.

THE CITY OF GOODLAND, KANSAS

By Chuck Lutters  
Chuck Lutters, Chairman of the City  
Commission of the City of Goodland, Kansas

ATTEST:

By Mary P. Volk  
Mary P. Volk, City Clerk



ORDINANCE NO. 1376

AN ORDINANCE ESTABLISHING AN EMPLOYEE BENEFITS CONTRIBUTION FUND FOR THE EMPLOYEES OF THE GOODLAND PUBLIC LIBRARY AND REPEALING ORDINANCE NO. 1361 OF THE CITY OF GOODLAND.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS.

SECTION 1.

The City of Goodland in accordance with the provisions of K.S.A. 12-16, 102 does hereby establish an employee benefits contribution fund for the purpose of paying the employer's share of employee benefits for the employees of the Goodland Public Library, those benefits prescribed by Section 2 of this Ordinance.

SECTION 2.


The cost of employee benefits authorized for payment from the fund created by Section 1 of this Ordinance shall be as follows: Employer Contributions for social security, employee retirement and pension programs, and workers compensation.

SECTION 3.


Ordinance No. 1361 of the City of Goodland is hereby repealed.

This Ordinance shall take effect and be in force from and after its publication in the official City newspaper.

PASSED AND APPROVED by the Governing Body of the City of Goodland, Kansas, this 19<sup>th</sup> day of May, 1997.

  
Rick Billinger, Mayor

ATTEST:

  
Mary P. Volk, City Clerk

ORDINANCE NO. 1338

AN ORDINANCE PERTAINING TO THE ESTABLISHMENT OF A MUNICIPAL EQUIPMENT RESERVE FUND, PURSUANT TO K.S.A. 12-1,117.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

SECTION 1: As authorized by K.S.A. 12-1,117 the City of Goodland hereby establishes a municipal equipment reserve fund to finance the acquisition of equipment. Monies for said fund may be budgeted and transferred to such fund from any source which may be lawfully utilized for such purposes, including equipment use, charges on the various departments and agencies of the city to finance new and replacement equipment.

SECTION 2: For the purpose of this ordinance, equipment shall include machinery, vehicles and any other equipment or personal property including, but not limited to computer hardware and software, which the city is authorized to purchase for municipal purposes.

SECTION 3. This ordinance shall take effect and be in full force and effect from and after it's publication in the official city newspaper.

PASSED AND ADOPTED by the City Commission, Goodland, Kansas, on this 7<sup>th</sup> day of August, 1995.

Barbara B. Aien  
Barbara Aien, Vice-Mayor

ATTEST:

Mary P. Volk  
Mary P. Volk, City Clerk

ORDINANCE NO. 100

An Ordinance Establishing an Employee Benefits Contribution Fund for the City of Goodland, Kansas.

Be It Ordained by the Governing Body of the City of Goodland:

Section 1: The City of Goodland, in accordance with the provisions of K.S.A. 12-16,102, as amended, does hereby establish an employee benefits contribution fund for the purpose of paying the City's share of employee benefits prescribed by Section 2 of this ordinance.

Section 2: The cost of employee benefits authorized for payment from the fund created by Section 1 of this ordinance shall include the following: Employer contributions for social security, workers compensation, unemployment insurance, health care costs, employee benefit plans, and employee retirement and pension programs.

Section 3: This ordinance shall take effect upon publication in the official city newspaper.

Passed by the Governing Body of the City of Goodland, this 16<sup>th</sup> day of July, 1990.

(Seal)

Dean Gruber  
Mayor

ATTEST:

Patricia White  
City Clerk

ORDINANCE NO. 1554

AN ORDINANCE ESTABLISHING MILL LEVY LIMITATIONS FOR LIBRARY PURPOSES AND REPEALING ORDINANCE NO. 1534 IN THE CITY OF GOODLAND, KANSAS.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

Section 1. **PURPOSE.** The governing body of the City of Goodland, Kansas, being responsible for the fiscal responsibility of the city and its library, hereby establishes a levy limit for the operation of said city library. Such levy limit, as herein established, shall be subject to review and modification each budget year by said governing body.

Section 2. **LEVY LIMIT.** The governing body of the City of Goodland, Kansas, does hereby authorize and empower the levy for library purposes, including employee benefits for library employees, of a rate not to exceed 6.75 mills on each dollar of assessed tangible valuation of said city.

Section 3. Ordinance No. 1534 is hereby repealed.

Section 4. **EFFECTIVE DATE.** This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND APPROVED this 7<sup>th</sup> day of August, 2006, by the Governing Body of the City of Goodland, Kansas.



ATTEST:

Mary P. Volk  
Mary P. Volk  
City Clerk

Rick Billinger  
Rick Billinger, Chairman of the City  
Commission of the City of Goodland

AN ORDINANCE CREATING A CAPITAL IMPROVEMENTS FUND.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF GOODLAND:

Section 1. Fund Established. In accordance with the provisions of Chapter 67, 1985 Session Laws of Kansas, there is hereby established a capital improvements fund, which shall be used by the city to finance, in whole or in part, any public improvement need set forth in the city's capital improvement plan.

Section 2. Policy Objective. It is the policy objective of the Governing Body that such fund shall be used primarily to provide a financing mechanism for the repair, restoration and rehabilitation of existing public facilities. Further, it is the intent of the Governing Body to utilize current revenues to be credited to the fund, to the maximum extent possible to meet the city's present and future public infrastructure needs and to avoid the costs of unnecessary indebtedness.

Section 3. Use for Studies. Moneys in such fund may be used to pay the cost of engineering and other advanced public improvement plans and studies, with the fund periodically reimbursed from bond proceeds, special assessments or state or federal aid that may be available for the completed project. (No expenditures for such purposes shall be made except on a finding of the Governing Body of its probable intent to proceed with the improvement following such engineering or advanced study.)

Section 4. Plan of Operation. (a) The City Manager shall submit to the Governing Body a plan of operation for the implementation of this ordinance. Such plan shall provide that the annual, revised and adopted capital improvements plan of the city identify those improvements to be financed from the fund during the following year. (b) Beginning in 1986, the city clerk shall annually submit, at the same time and as a part of the annual operating budget, such proposed revenue allocations and budget transfers as may be necessary (a) to finance those improvements scheduled for completion next year, the cost of which is to be credited to the fund, as provided by the capital improvements plan, and (b) to set aside moneys to be annually reserved for future improvement, as provided in the capital improvements plan.

Section 5. Investing. Moneys in the capital improvements fund shall be invested in accordance with the provisions of K.S.A. 10-131 and amendments thereto, with interest thereon credited to such fund.

Section 6. This ordinance shall take effect and be in force from and after its publication in the official city newspaper.

PASSED AND ADOPTED this 16<sup>th</sup> day of June, 1986.

*Justin Tupper*  
MAYOR

*Archibald*  
ATTEST

RESOLUTION NO. 1172

WHEREAS, the Governing Body of the City of Goodland wishes to establish a reserve fund for its water utility for future maintenance and operation of its water utility and the construction of improvements and expansions to such system, and;

WHEREAS, K.S.A. 12-825d states that surplus funds derived from the sale and consumption of water may be transferred into the city general revenue fund or other fund of said city, and;

WHEREAS, the city deems it advisable to place such surplus funds in a reserve fund for the future maintenance and operation of its water utility and for the construction of improvements and expansions thereto.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY OF GOODLAND, KANSAS:

The City of Goodland, Kansas, establishes a reserve fund in which a surplus revenue derived from the sale and consumption of water shall be placed in a reserve fund to be used for the future maintenance and operation of its water utility and construction of improvements and expansions to thereto.

PASSED by the Governing Body of the City of Goodland, Kansas, this 2<sup>nd</sup> day of August 1999.

THE CITY OF GOODLAND, KANSAS

By Chuck Lutters  
Chuck Lutters, Chairman of the City  
Commission of the City of Goodland, Kansas

ATTEST:

By Mary P. Volk  
Mary P. Volk, City Clerk

City of Goodland

2011

**Computation to Determine Limit for 2011**

|   |                     | <b>Amount of Levy</b> |
|---|---------------------|-----------------------|
| 1. Total Tax Levy Amount in 2010 Budget   | + \$                | <u>1,291,380</u>      |
| 2. Debt Service Levy in 2010 Budget   | - \$                | <u>261,737</u>        |
| 3. <b>Tax Levy Excluding Debt Service</b>   | \$                  | <u>1,029,643</u>      |
| <b>2010 Valuation Information for Valuation Adjustments:</b>                          |                     |                       |
| 4. <b>New Improvements for 2010:</b>  | + <u>949,712</u>    |                       |
| 5. <b>Increase in Personal Property for 2010:</b>                                     |                     |                       |
| 5a. Personal Property 2010  | + <u>1,308,680</u>  |                       |
| 5b. Personal Property 2009  | - <u>1,511,678</u>  |                       |
| 5c. Increase in Personal Property (5a minus 5b)                                       | + <u>0</u>          |                       |
|   | (Use Only if > 0)   |                       |
| 6. <b>Valuation of annexed territory for 2010</b>                                     |                     |                       |
| 6a. Real Estate   | + <u>0</u>          |                       |
| 6b. State Assessed  | + <u>0</u>          |                       |
| 6c. New Improvements  | - <u>0</u>          |                       |
| 6d. Total Adjustment (Sum of 6a, 6b, and 6c)  | + <u>0</u>          |                       |
| 7. <b>Valuation of Property that has Changed in Use during 2010</b>                   | <u>589,998</u>      |                       |
| 8. <b>Total Valuation Adjustment (Sum of 4, 5c, 6d &amp; 7)</b>                       | <u>1,539,710</u>    |                       |
| 9. Total Estimated Valuation July 1, 2010   | <u>25,322,158</u>   |                       |
| 10. <b>Total Valuation less Valuation Adjustment (9 minus 8)</b>                      | <u>23,782,448</u>   |                       |
| 11. Factor for Increase (8 divided by 10)   | <u>0.06474</u>      |                       |
| 12. Amount of Increase (11 times 3)   | + \$ <u>66,661</u>  |                       |
| 13. <b>Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)</b> | \$ <u>1,096,304</u> |                       |
| 14. <b>Debt Service in this 2011 Budget</b>   | <u>265,577</u>      |                       |
| 15. <b>Maximum levy, including debt service, without an Ordinance (13 plus 14)</b>    | <u>1,361,881</u>    |                       |

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Goodland

**Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider**

| Budgeted Fund<br>for 2010 | Budget Tax Levy Amt<br>for 2009 | Allocation for Year 2011 |       |            |        |
|---------------------------|---------------------------------|--------------------------|-------|------------|--------|
|                           |                                 | MVT                      | RVT   | 16/20M Veh | Slider |
| General                   | 596,045                         | 97,963                   | 1,324 | 1,478      | 0      |
| Debt Service              | 261,737                         | 43,018                   | 581   | 649        | 0      |
| Library                   | 124,694                         | 20,494                   | 277   | 309        | 0      |
| Employee Benefits - Cit   | 286,811                         | 47,139                   | 637   | 711        | 0      |
| Employee Benefits - Lib   | 22,093                          | 3,631                    | 49    | 55         | 0      |
| Airport                   |                                 |                          |       |            |        |
|                           |                                 |                          |       |            |        |
|                           |                                 |                          |       |            |        |
|                           |                                 |                          |       |            |        |
|                           |                                 |                          |       |            |        |
|                           |                                 |                          |       |            |        |
|                           |                                 |                          |       |            |        |
| TOTAL                     | 1,291,380                       | 212,245                  | 2,868 | 3,202      | 0      |

|   |                |                |                |                |
|---|----------------|----------------|----------------|----------------|
| County Treas Motor Vehicle Estimate             | <u>212,245</u> |                |                |                |
| County Treasurers Recreational Vehicle Estimate |                | <u>2,868</u>   |                |                |
| County Treasurers 16/20M Vehicle Estimate       |                |                | <u>3,202</u>   |                |
| County Treasurers Slider Estimate               |                |                |                | <u>0</u>       |
| Motor Vehicle Factor                            | <u>0.16436</u> |                |                |                |
| Recreational Vehicle Factor                     |                | <u>0.00222</u> |                |                |
| 16/20M Vehicle Factor                           |                |                | <u>0.00248</u> |                |
| Slider Factor                                   |                |                |                | <u>0.00000</u> |



\*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.





## END PAGE - GENERAL

revised 10/2/09

## Adopted Budget

revised 10/2/09

of Goodland

2011

| Adopted Budget               | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|------------------------------|-------------------|-----------------------|----------------------|
| General Fund - Detail Page 1 | 2009              | 2010                  | 2011                 |
| Expenditures:                |                   |                       |                      |
| Salaries                     |                   |                       |                      |
| Contractual                  |                   |                       |                      |
| Commodities                  |                   |                       |                      |
| Capital Outlay               |                   |                       |                      |
|                              |                   |                       |                      |
|                              |                   |                       |                      |
| Total                        | 0                 | 0                     | 0                    |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
|                |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
|                |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
|                |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
|                |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
|                |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
|                |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
|                |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Page 1 - Total | 0 | 0 | 0 |
|----------------|---|---|---|

| Adopted Budget               | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|------------------------------|-------------------|-----------------------|----------------------|
| General Fund - Detail Page 2 | 2009              | 2010                  | 2011                 |
| Expenditures:                |                   |                       |                      |
| Salaries                     |                   |                       |                      |
| Contractual                  |                   |                       |                      |
| Commodities                  |                   |                       |                      |
| Capital Outlay               |                   |                       |                      |
| Total                        | 0                 | 0                     | 0                    |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|                |   |   |   |
|----------------|---|---|---|
| Salaries       |   |   |   |
| Contractual    |   |   |   |
| Commodities    |   |   |   |
| Capital Outlay |   |   |   |
| Total          | 0 | 0 | 0 |

|               |   |   |   |
|---------------|---|---|---|
| Page 2 -Total | 0 | 0 | 0 |
| Page 1 -Total | 0 | 0 | 0 |
| Grand Total   | 0 | 0 | 0 |

(Note: Should agree with general sub-totals.)

City of Goodland

2011

**FUND PAGE**

| Adopted Budget<br>Debt Service                     | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011  |
|--|---------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance Jan 1                    | 89,019                    | 37,799                        | 24,127                        |
| Receipts:  |                           |                               |                               |
| Ad Valorem Tax                                     | 204,291                   | 248,650                       | xxxxxxxxxxxxxxxxxx            |
| Delinquent Tax                                     | 10,091                    | 1,000                         | 0                             |
| Motor Vehicle Tax                                  | 26,793                    | 34,290                        | 43,018                        |
| Recreational Vehicle Tax                           | 362                       | 469                           | 581                           |
| 16/20M Vehicle Tax                                 | 0                         | 403                           | 649                           |
| Slider   | 0                         | 0                             | 0                             |
| Excise Tax   | 13                        | 20                            | 20                            |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
| In Lieu of Tax (IRB)                               | 935                       | 573                           | 500                           |
| Interest on Idle Funds                             | 1,043                     | 500                           | 500                           |
| Miscellaneous                                      |                           |                               |                               |
| Does miscellaneous exceed 10% of Total Receipts    |                           |                               |                               |
| <b>Total Receipts</b>                              | <b>243,528</b>            | <b>285,905</b>                | <b>45,268</b>                 |
| <b>Resources Available:</b>                        | <b>332,547</b>            | <b>323,704</b>                | <b>69,395</b>                 |
| Expenditures:                                      |                           |                               |                               |
| Building & Land                                    | 4,659                     | 6,838                         | 15,043                        |
| Bond Principal                                     | 210,000                   | 220,000                       | 225,000                       |
| Interest Coupons                                   | 80,089                    | 72,739                        | 64,929                        |
| Cash Basis Guarantee                               | 0                         | 0                             | 30,000                        |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
|  |                           |                               |                               |
| Neighborhood Revitalization Rebate                 |                           |                               |                               |
| Miscellaneous                                      |                           |                               |                               |
| Does miscellaneous exceed 10% of Total Expenditure |                           |                               |                               |
| <b>Total Expenditures</b>                          | <b>294,748</b>            | <b>299,577</b>                | <b>334,972</b>                |
| Unencumbered Cash Balance Dec 31                   | 37,799                    | 24,127                        | xxxxxxxxxxxxxxxxxx            |
| 2009/2010 Budget Authority Amount:                 | 321,173                   | 329,046                       | Non-Appr Bal                  |
|  |                           |                               | Total Exp/Non-Appr Bal        |
|  |                           |                               | Tax Required                  |
|  |                           |                               | Del Comp Rate: 0.00%          |
|  |                           |                               | Amount of 2010 Ad Valorem Tax |



City of Goodland

2011

AD PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget<br>Library                          | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011  |
|--|---------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance Jan 1                    | 14,538                    | 11,991                        | 0                             |
| Receipts:  |                           |                               |                               |
| Ad Valorem Tax                                     | 105,167                   | 118,459                       | xxxxxxxxxxxxxxxxxx            |
| Delinquent Tax                                     | 8,635                     | 1,500                         | 1,500                         |
| Motor Vehicle Tax                                  | 24,251                    | 17,542                        | 20,494                        |
| Recreational Vehicle Tax                           | 304                       | 240                           | 277                           |
| 16/20M Vehicle Tax                                 | 262                       | 206                           | 309                           |
| Slider   | 0                         | 0                             | 0                             |
| In Lieu of Tax                                     | 530                       | 650                           | 610                           |
| Excise Tax   | 37                        | 25                            | 25                            |
| Interest on Idle Funds                             |                           |                               |                               |
| Miscellaneous                                      |                           |                               |                               |
| Does miscellaneous exceed 10% of Total Receipts    |                           |                               |                               |
| <b>Total Receipts</b>                              | <b>139,186</b>            | <b>138,622</b>                | <b>23,215</b>                 |
| <b>Resources Available:</b>                        | <b>153,724</b>            | <b>150,613</b>                | <b>23,215</b>                 |
| Expenditures:                                      |                           |                               |                               |
| Building and Land                                  | 2,383                     | 3,265                         | 7,166                         |
| Appropriation to Library Board                     | 139,350                   | 147,348                       | 152,000                       |
|  |                           |                               |                               |
|  |                           |                               |                               |
| Neighborhood Revitalization Rebate                 |                           |                               |                               |
| Miscellaneous                                      |                           |                               |                               |
| Does miscellaneous exceed 10% of Total Expenditure |                           |                               |                               |
| <b>Total Expenditures</b>                          | <b>141,733</b>            | <b>150,613</b>                | <b>159,166</b>                |
| Unencumbered Cash Balance Dec 31                   | 11,991                    | 0                             | xxxxxxxxxxxxxxxxxx            |
| 2009/2010 Budget Authority Amount:                 | 143,463                   | 152,626                       | Non-Appr Bal                  |
|  |                           |                               | Total Exp/Non-Appr Bal        |
|  |                           |                               | Tax Required                  |
|  |                           |                               | Del Comp Rate: 0.00%          |
|  |                           |                               | Amount of 2010 Ad Valorem Tax |

| Adopted Budget<br>Employee Benefits - City         | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011  |
|--|---------------------------|-------------------------------|-------------------------------|
| Unencumbered Cash Balance Jan 1                    | 320,357                   | 354,940                       | 327,167                       |
| Receipts:  |                           |                               |                               |
| Ad Valorem Tax                                     | 316,885                   | 272,471                       | xxxxxxxxxxxxxxxxxx            |
| Delinquent Tax                                     | 18,958                    | 1,700                         | 2,500                         |
| Motor Vehicle Tax                                  | 30,090                    | 52,822                        | 47,139                        |
| Recreational Vehicle Tax                           | 356                       | 723                           | 637                           |
| 16/20M Vehicle Tax                                 | 575                       | 621                           | 711                           |
| Transfer from Self Insurance                       | 75,000                    | 50,000                        | 100,000                       |
| In Lieu of Tax/Excise Tax                          | 1,222                     | 62                            | 60                            |
| Insurance Receipts                                 | 69,721                    | 128,000                       | 11,500                        |
| Interest on Idle Funds                             | 2,561                     | 1,500                         | 2,000                         |
| Miscellaneous                                      | 3,551                     | 1,350                         | 0                             |
| Does miscellaneous exceed 10% of Total Receipts    |                           |                               |                               |
| <b>Total Receipts</b>                              | <b>518,919</b>            | <b>509,249</b>                | <b>164,547</b>                |
| <b>Resources Available:</b>                        | <b>839,276</b>            | <b>864,189</b>                | <b>491,714</b>                |
| Expenditures:                                      |                           |                               |                               |
| Health & Accident Insurance                        | 298,127                   | 326,108                       | 440,000                       |
| Remittance to Work Comp                            | 34,154                    | 35,908                        | 45,000                        |
| Building & Land                                    | 7,176                     | 7,587                         | 16,484                        |
| Remittance to Unemployment                         | 1,125                     | 1,193                         | 6,985                         |
| Remittance to Social Security                      | 86,536                    | 91,239                        | 100,820                       |
| Remittance to KPERS                                | 57,218                    | 74,987                        | 83,860                        |
| Miscellaneous                                      | 0                         |                               |                               |
| Does miscellaneous exceed 10% of Total Expenditure |                           |                               |                               |
| <b>Total Expenditures</b>                          | <b>484,336</b>            | <b>537,022</b>                | <b>693,149</b>                |
| Unencumbered Cash Balance Dec 31                   | 354,940                   | 327,167                       | xxxxxxxxxxxxxxxxxx            |
| 2009/2010 Budget Authority Amount:                 | 673,637                   | 692,256                       | Non-Appr Bal                  |
|  |                           |                               | Total Exp/Non-Appr Bal        |
|  |                           |                               | Tax Required                  |
|  |                           |                               | Del Comp Rate: 0.00%          |
|  |                           |                               | Amount of 2010 Ad Valorem Tax |

City of Goodland

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END PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget<br>Special Highway                   | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 275,150                   | 235,471                       | 150,471                      |
| Receipts:   |                           |                               |                              |
| State of Kansas Gas Tax                             | 110,221                   | 110,000                       | 110,000                      |
| County Transfers Gas                                |                           | 0                             | 0                            |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                              |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>110,221</b>            | <b>110,000</b>                | <b>110,000</b>               |
| <b>Resources Available:</b>                         | <b>385,371</b>            | <b>345,471</b>                | <b>260,471</b>               |
| Expenditures:                                       |                           |                               |                              |
| Reconstruction                                      | 149,900                   | 195,000                       | 200,000                      |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>149,900</b>            | <b>195,000</b>                | <b>200,000</b>               |
| Unencumbered Cash Balance Dec 31                    | 235,471                   | 150,471                       | 60,471                       |
| 9/2010 Budget Authority Amount:                     | 150,000                   | 200,000                       |                              |

Adopted Budget

| Electric Utility                                    | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 2,879,518                 | 3,223,936                     | 2,666,207                    |
| Receipts:   |                           |                               |                              |
| Sales & Collections                                 | 5,541,144                 | 5,550,170                     | 5,550,000                    |
| Connect Fees/Reconnect Fees/Inst. Fees/Ins. Rects   | 13,837                    | 17,104                        | 12,200                       |
| Transfer from Self Insurance/Water/Sewer/Solid Wst  | 55,524                    | 38,312                        | 29,157                       |
| Reimb. Of Gas                                       | 41,608                    | 47,000                        | 47,000                       |
| Interest on Idle Funds                              | 24,811                    | 20,000                        | 20,000                       |
| Miscellaneous                                       | 6,174                     | 3,000                         | 4,000                        |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>5,683,098</b>          | <b>5,675,586</b>              | <b>5,662,357</b>             |
| <b>Resources Available:</b>                         | <b>8,562,616</b>          | <b>8,899,522</b>              | <b>8,328,564</b>             |
| Expenditures:                                       |                           |                               |                              |
| Production  | 3,319,400                 | 3,932,482                     | 4,902,156                    |
| Distribution  | 964,673                   | 1,188,182                     | 1,304,838                    |
| Commercial & General                                | 286,839                   | 278,049                       | 286,701                      |
| Transfer to CIRF                                    | 111,500                   | 83,375                        | 64,711                       |
| Transfer to MERF                                    | 100,628                   | 86,227                        | 110,305                      |
| Transfer to Electric Reserve                        | 90,000                    | 200,000                       | 400,000                      |
| Transfer to General Fund                            | 450,000                   | 450,000                       | 450,000                      |
| Compensation Tax                                    | 15,640                    | 15,000                        | 15,000                       |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>5,338,680</b>          | <b>6,233,315</b>              | <b>7,533,711</b>             |
| Unencumbered Cash Balance Dec 31                    | 3,223,936                 | 2,666,207                     | 794,853                      |
| 9/2010 Budget Authority Amount:                     | 7,537,728                 | 7,521,385                     |                              |

City of Goodland

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**AND PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Water Utility                     | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 270,571                   | 231,440                       | 133,675                      |
| Receipts:   |                           |                               |                              |
| Sales & Collections                                 | 649,211                   | 690,750                       | 845,000                      |
| Connect Fees/Reconnect Fees/Installation Fees       | 27,609                    | 8,000                         | 7,500                        |
| Transfer from Self Insurance                        | 0                         | 0                             | 0                            |
| Transfer from Water Reserve                         | 0                         | 0                             | 160,000                      |
| Interest on Idle Funds                              | 2,182                     | 1,200                         | 1,200                        |
| Miscellaneous                                       | 10,342                    | 2,500                         | 2,500                        |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>689,344</b>            | <b>702,450</b>                | <b>1,016,200</b>             |
| <b>Resources Available:</b>                         | <b>959,915</b>            | <b>933,890</b>                | <b>1,149,875</b>             |
| Expenditures:                                       |                           |                               |                              |
| Production  | 221,893                   | 339,646                       | 408,713                      |
| Distribution  | 214,419                   | 274,419                       | 305,392                      |
| Clean Water Drinking Fee                            | 8,744                     | 8,500                         | 8,500                        |
| Compensation Tax                                    | 469                       | 700                           | 700                          |
| Transfer to General                                 | 50,000                    | 50,000                        | 0                            |
| Transfer to CIRF                                    | 209,225                   | 109,225                       | 384,225                      |
| Transfer to MERF                                    | 23,725                    | 17,725                        | 24,391                       |
| Transfer to Water Reserve                           | 0                         | 0                             | 0                            |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>728,475</b>            | <b>800,215</b>                | <b>1,131,921</b>             |
| Unencumbered Cash Balance Dec 31                    | 231,440                   | 133,675                       | 17,954                       |
| 2009/2010 Budget Authority Amount:                  | 943,603                   | 816,220                       |                              |

Adopted Budget

| Sewer Utility                                       | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 216,949                   | 202,578                       | 65,499                       |
| Receipts:   |                           |                               |                              |
| Sales & Collections                                 | 373,336                   | 370,000                       | 375,000                      |
| Installation Fees                                   | 500                       | 500                           | 500                          |
| Transfer from Self Insurance                        | 0                         | 0                             | 0                            |
| Interest on Idle Funds                              | 1,369                     | 1,100                         | 1,100                        |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>375,205</b>            | <b>371,600</b>                | <b>376,600</b>               |
| <b>Resources Available:</b>                         | <b>592,154</b>            | <b>574,178</b>                | <b>442,099</b>               |
| Expenditures:                                       |                           |                               |                              |
| Treatment   | 103,373                   | 125,255                       | 151,241                      |
| Collection  | 61,764                    | 94,287                        | 122,095                      |
| Transfer to General                                 | 50,000                    | 50,000                        | 50,000                       |
| Transfer to Electric                                | 37,524                    | 28,312                        | 19,157                       |
| Transfer to CIRF                                    | 56,000                    | 160,700                       | 31,000                       |
| Transfer to MERF                                    | 10,915                    | 10,125                        | 48,561                       |
| Transfer to Sewer Reserve                           | 70,000                    | 40,000                        | 15,000                       |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>389,576</b>            | <b>508,679</b>                | <b>437,054</b>               |
| Unencumbered Cash Balance Dec 31                    | 202,578                   | 65,499                        | 5,045                        |
| 2009/2010 Budget Authority Amount:                  | 509,355                   | 567,766                       |                              |

City of Goodland

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**END PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Solid Waste Utility               | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 29,422                    | 24,787                        | 24,787                       |
| Receipts:   |                           |                               |                              |
| Collections   | 401,598                   | 415,000                       | 415,000                      |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                              | 357                       | 250                           | 250                          |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>401,955</b>            | <b>415,250</b>                | <b>415,250</b>               |
| <b>Resources Available:</b>                         | <b>431,377</b>            | <b>440,037</b>                | <b>440,037</b>               |
| Expenditures:                                       |                           |                               |                              |
| Contractual Services                                | 388,590                   | 405,250                       | 425,250                      |
| Commodities   | 0                         | 0                             | 0                            |
| Capital Outlay                                      | 0                         | 0                             | 0                            |
| Transfer to Electric C & G                          | 18,000                    | 10,000                        | 10,000                       |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>406,590</b>            | <b>415,250</b>                | <b>435,250</b>               |
| Unencumbered Cash Balance Dec 31                    | 24,787                    | 24,787                        | 4,787                        |
| 2009/2010 Budget Authority Amount:                  | 408,000                   | 450,250                       |                              |

Adopted Budget

| Cemetery Endowment                                  | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 88,751                    | 95,251                        | 100,751                      |
| Receipts:   |                           |                               |                              |
| Burial Permit Sales                                 | 6,500                     | 5,500                         | 5,500                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                              |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>6,500</b>              | <b>5,500</b>                  | <b>5,500</b>                 |
| <b>Resources Available:</b>                         | <b>95,251</b>             | <b>100,751</b>                | <b>106,251</b>               |
| Expenditures:                                       |                           |                               |                              |
| Professional Services                               | 0                         | 0                             | 0                            |
| Equipment Maintenance                               | 0                         | 0                             | 0                            |
| New Equipment                                       | 0                         | 0                             | 0                            |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| Unencumbered Cash Balance Dec 31                    | 95,251                    | 100,751                       | 106,251                      |
| 09/2010 Budget Authority Amount:                    | 0                         | 0                             |                              |

City of Goodland

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**END PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget                                      | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Cemetery Improvement                                | 2009              | 2010                  | 2011                 |
| Unencumbered Cash Balance Jan 1                     | 115,189           | 122,218               | 97,435               |
| Receipts:   |                   |                       |                      |
| Cemetery Lot Sales                                  | 3,350             | 1,800                 | 1,800                |
| Revenue from Tree Fund                              | 428               | 700                   | 200                  |
| Revenue from Fence Fund                             | 415               | 17                    | 25                   |
|   |                   |                       |                      |
| Interest on Idle Funds                              | 2,836             | 1,200                 | 1,200                |
| Miscellaneous                                       |                   |                       |                      |
| Does miscellaneous exceed 10% of Total Receipts     |                   |                       |                      |
| <b>Total Receipts</b>                               | <b>7,029</b>      | <b>3,717</b>          | <b>3,225</b>         |
| <b>Resources Available:</b>                         | <b>122,218</b>    | <b>125,935</b>        | <b>100,660</b>       |
| Expenditures:                                       |                   |                       |                      |
| New Equipment                                       | 0                 | 28,000                | 0                    |
| Building & Land                                     | 0                 | 0                     | 62,880               |
| Tree Fund   | 0                 | 500                   | 4,005                |
| Fence Fund  | 0                 | 0                     | 33,775               |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
| Miscellaneous                                       |                   |                       |                      |
| Does miscellaneous exceed 10% of Total Expenditures |                   |                       |                      |
| <b>Total Expenditures</b>                           | <b>0</b>          | <b>28,500</b>         | <b>100,660</b>       |
| Unencumbered Cash Balance Dec 31                    | 122,218           | 97,435                | 0                    |
| 2009/2010 Budget Authority Amount:                  | 117,198           | 79,909                |                      |

Adopted Budget

| Self Insurance                                      | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
|   | 2009              | 2010                  | 2011                 |
| Unencumbered Cash Balance Jan 1                     | 470,438           | 397,412               | 347,312              |
| Receipts:   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
| Interest on Idle Funds                              | 3,451             | 1,900                 | 2,000                |
| Miscellaneous                                       |                   |                       |                      |
| Does miscellaneous exceed 10% of Total Receipts     |                   |                       |                      |
| <b>Total Receipts</b>                               | <b>3,451</b>      | <b>1,900</b>          | <b>2,000</b>         |
| <b>Resources Available:</b>                         | <b>473,889</b>    | <b>399,312</b>        | <b>349,312</b>       |
| Expenditures:                                       |                   |                       |                      |
| Payments to Stoploss                                | 0                 | 0                     | 0                    |
| Payments of Employee Claims                         | 1,477             | 2,000                 | 10,000               |
| Transfer to Employee Benefits                       | 75,000            | 50,000                | 100,000              |
|   |                   |                       |                      |
|   |                   |                       |                      |
|   |                   |                       |                      |
| Miscellaneous                                       |                   |                       |                      |
| Does miscellaneous exceed 10% of Total Expenditures |                   |                       |                      |
| <b>Total Expenditures</b>                           | <b>76,477</b>     | <b>52,000</b>         | <b>110,000</b>       |
| Unencumbered Cash Balance Dec 31                    | 397,412           | 347,312               | 239,312              |
| 09/2010 Budget Authority Amount:                    | 179,000           | 77,000                |                      |

City of Goodland

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**END PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Special Parks & Recreation        | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 47,664                    | 56,816                        | 45,816                       |
| Receipts:   |                           |                               |                              |
| Local Liquor Tax                                    | 9,152                     | 9,000                         | 9,000                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                              |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>9,152</b>              | <b>9,000</b>                  | <b>9,000</b>                 |
| <b>Resources Available:</b>                         | <b>56,816</b>             | <b>65,816</b>                 | <b>54,816</b>                |
| Expenditures:                                       |                           |                               |                              |
| Contractual   | 0                         | 0                             | 0                            |
| Commodities   | 0                         | 0                             | 0                            |
| Capital Outlay                                      | 0                         | 20,000                        | 20,000                       |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>0</b>                  | <b>20,000</b>                 | <b>20,000</b>                |
| Unencumbered Cash Balance Dec 31                    | 56,816                    | 45,816                        | 34,816                       |
| 2009/2010 Budget Authority Amount:                  | 20,000                    | 20,000                        |                              |

**Adopted Budget**

| Mun. Ct. Div. Fees                                  | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 21,565                    | 23,987                        | 30,112                       |
| Receipts:   |                           |                               |                              |
| Fees Collected                                      | 8,747                     | 6,000                         | 7,200                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                              | 152                       | 125                           | 125                          |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>8,899</b>              | <b>6,125</b>                  | <b>7,325</b>                 |
| <b>Resources Available:</b>                         | <b>30,464</b>             | <b>30,112</b>                 | <b>37,437</b>                |
| Expenditures:                                       |                           |                               |                              |
| Schooling & Training                                | 677                       | 0                             | 1,500                        |
| New Equipment/Software                              | 5,800                     | 0                             | 12,500                       |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>6,477</b>              | <b>0</b>                      | <b>14,000</b>                |
| Unencumbered Cash Balance Dec 31                    | 23,987                    | 30,112                        | 23,437                       |
| 09/2010 Budget Authority Amount:                    | 8,800                     | 4,000                         |                              |

City of Goodland

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**END PAGE FOR FUNDS WITH NO TAX LEVY**

| Adopted Budget<br>Vehicle Inspection                | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 19,135                    | 23,615                        | 16,745                       |
| Receipts:   |                           |                               |                              |
| Fees Collected                                      | 6,650                     | 6,700                         | 6,700                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                              | 146                       | 100                           | 100                          |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>6,796</b>              | <b>6,800</b>                  | <b>6,800</b>                 |
| <b>Resources Available:</b>                         | <b>25,931</b>             | <b>30,415</b>                 | <b>23,545</b>                |
| Expenditures:                                       |                           |                               |                              |
| Remittance to State of KS                           | 667                       | 670                           | 670                          |
| Schooling & Training                                | 1,649                     | 4,000                         | 4,000                        |
| New Equipment                                       | 0                         | 9,000                         | 3,000                        |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>2,316</b>              | <b>13,670</b>                 | <b>7,670</b>                 |
| Unencumbered Cash Balance Dec 31                    | 23,615                    | 16,745                        | 15,875                       |
| 2009/2010 Budget Authority Amount:                  | 8,200                     | 13,700                        |                              |

Adopted Budget

| Fire Equipment                                      | Prior Year Actual<br>2009 | Current Year Estimate<br>2010 | Proposed Budget Year<br>2011 |
|---|---------------------------|-------------------------------|------------------------------|
| Unencumbered Cash Balance Jan 1                     | 0                         | 0                             | 0                            |
| Receipts:   |                           |                               |                              |
| Gas Royalties                                       | 0                         | 0                             | 0                            |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Interest on Idle Funds                              |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Receipts     |                           |                               |                              |
| <b>Total Receipts</b>                               | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| <b>Resources Available:</b>                         | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| Expenditures:                                       |                           |                               |                              |
| Capital Outlay                                      | 0                         | 0                             | 0                            |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
|   |                           |                               |                              |
| Miscellaneous                                       |                           |                               |                              |
| Does miscellaneous exceed 10% of Total Expenditures |                           |                               |                              |
| <b>Total Expenditures</b>                           | <b>0</b>                  | <b>0</b>                      | <b>0</b>                     |
| Unencumbered Cash Balance Dec 31                    | 0                         | 0                             | 0                            |
| 09/2010 Budget Authority Amount:                    | 0                         | 0                             |                              |

2011

City of Goodland

FUND PAGE FOR FUNDS WITH NO TAX LEVY

| Adopted Budget                                      | Prior Year Actual | Current Year Estimate | Proposed Budget Year |
|---|-------------------|-----------------------|----------------------|
| Law Enf. Trust Fund                                 | 2009              | 2010                  | 2011                 |
| Unencumbered Cash Balance Jan 1                     | 24,827            | 24,332                | 14,932               |
| Receipts:   |                   |                       |                      |
| Forfeitures   | 0                 | 0                     | 0                    |
| Interest on Idle Funds                              | 185               | 100                   | 100                  |
| Miscellaneous                                       |                   |                       |                      |
| Does miscellaneous exceed 10% of Total Receipts     |                   |                       |                      |
| <b>Total Receipts</b>                               | <b>185</b>        | <b>100</b>            | <b>100</b>           |
| <b>Resources Available:</b>                         | <b>25,012</b>     | <b>24,432</b>         | <b>15,032</b>        |
| Expenditures:                                       |                   |                       |                      |
| Contractual   | 0                 | 5,000                 | 5,000                |
| New Equipment                                       | 680               | 4,500                 | 2,000                |
| Miscellaneous                                       |                   |                       |                      |
| Does miscellaneous exceed 10% of Total Expenditures |                   |                       |                      |
| <b>Total Expenditures</b>                           | <b>680</b>        | <b>9,500</b>          | <b>7,000</b>         |
| Unencumbered Cash Balance Dec 31                    | 24,332            | 14,932                | 8,032                |
| 09 Budget Authority Limited Amount:                 |                   |                       |                      |
|   | 3,000             | 9,500                 |                      |



City of Goodland

2011

D PAGE FOR FUNDS WITH A TAX LEVY

| Adopted Budget                                      | Prior Year Actual | Current Year Estimate | Proposed Budget Year          |
|---|-------------------|-----------------------|-------------------------------|
| 0   | 2009              | 2010                  | 2011                          |
| Unencumbered Cash Balance Jan 1                     |                   | 0                     | 0                             |
| Receipts:   |                   |                       |                               |
| Ad Valorem Tax                                      |                   | 0                     | XXXXXXXXXXXXXXXXXX            |
| Delinquent Tax                                      |                   |                       |                               |
| Motor Vehicle Tax                                   |                   |                       |                               |
| Recreational Vehicle Tax                            |                   |                       |                               |
| 16/20M Vehicle Tax                                  |                   |                       |                               |
| Slider  |                   |                       |                               |
|   |                   |                       |                               |
| Interest on Idle Funds                              |                   |                       |                               |
| Miscellaneous                                       |                   |                       |                               |
| Does miscellaneous exceed 10% of Total Receipts     |                   |                       |                               |
| <b>Total Receipts</b>                               | 0                 | 0                     | 0                             |
| <b>Resources Available:</b>                         | 0                 | 0                     | 0                             |
| Expenditures:                                       |                   |                       |                               |
|   |                   |                       |                               |
|   |                   |                       |                               |
|   |                   |                       |                               |
|   |                   |                       |                               |
| Neighborhood Revitalization Rebate                  |                   |                       |                               |
| Miscellaneous                                       |                   |                       |                               |
| Does miscellaneous exceed 10% of Total Expenditures |                   |                       |                               |
| <b>Total Expenditures</b>                           | 0                 | 0                     | 0                             |
| Unencumbered Cash Balance Dec 31                    | 0                 | 0                     | XXXXXXXXXXXXXXXXXX            |
| 2009/2010 Budget Authority Amount:                  | 0                 | 0                     | Non-Appr Bal                  |
|   |                   |                       | For Exp/Non-Appr Bal          |
|   |                   |                       | Tax Required                  |
|   |                   |                       | Del Comp Rate: 0.00%          |
|   |                   |                       | Amount of 2010 Ad Valorem Tax |

| Adopted Budget                                      | Prior Year Actual | Current Year Estimate | Proposed Budget Year          |
|---|-------------------|-----------------------|-------------------------------|
| 0   | 2009              | 2010                  | 2011                          |
| Unencumbered Cash Balance Jan 1                     |                   | 0                     | 0                             |
| Receipts:   |                   |                       |                               |
| Ad Valorem Tax                                      |                   | 0                     | XXXXXXXXXXXXXXXXXX            |
| Delinquent Tax                                      |                   |                       |                               |
| Motor Vehicle Tax                                   |                   |                       |                               |
| Recreational Vehicle Tax                            |                   |                       |                               |
| 16/20M Vehicle Tax                                  |                   |                       |                               |
| Slider  |                   |                       |                               |
|   |                   |                       |                               |
| Interest on Idle Funds                              |                   |                       |                               |
| Miscellaneous                                       |                   |                       |                               |
| Does miscellaneous exceed 10% of Total Receipts     |                   |                       |                               |
| <b>Total Receipts</b>                               | 0                 | 0                     | 0                             |
| <b>Resources Available:</b>                         | 0                 | 0                     | 0                             |
| Expenditures:                                       |                   |                       |                               |
|   |                   |                       |                               |
|   |                   |                       |                               |
|   |                   |                       |                               |
|   |                   |                       |                               |
| Neighborhood Revitalization Rebate                  |                   |                       |                               |
| Miscellaneous                                       |                   |                       |                               |
| Does miscellaneous exceed 10% of Total Expenditures |                   |                       |                               |
| <b>Total Expenditures</b>                           | 0                 | 0                     | 0                             |
| Unencumbered Cash Balance Dec 31                    | 0                 | 0                     | XXXXXXXXXXXXXXXXXX            |
| 2009/2010 Budget Authority Amount:                  | 0                 | 0                     | Non-Appr Bal                  |
|   |                   |                       | For Exp/Non-Appr Bal          |
|   |                   |                       | Tax Required                  |
|   |                   |                       | Del Comp Rate: 0.00%          |
|   |                   |                       | Amount of 2010 Ad Valorem Tax |

### Non-Budgeted Funds-B

|                |                |                |                |                |
|----------------|----------------|----------------|----------------|----------------|
| (1) Fund Name: | (2) Fund Name: | (3) Fund Name: | (4) Fund Name: | (5) Fund Name: |
|----------------|----------------|----------------|----------------|----------------|

[illegible]

**\*\*Note:** These two block figures should agree.

City of Goodland

**NON-BUDGETED FUNDS (C)**

2011

*(Only the actual budget year for 2009 is to be shown)*

**Non-Budgeted Funds-C**

| (1) Fund Name:          |         |  | (2) Fund Name:         |        |  | (3) Fund Name:       |   |  | (4) Fund Name:         |        |  | (5) Fund Name:       |         |           |
|-------------------------|---------|--|------------------------|--------|--|----------------------|---|--|------------------------|--------|--|----------------------|---------|-----------|
| Electric Meter Deposits |         |  | Water Service Deposits |        |  | FEMA                 |   |  | Fire Ins. Proceeds     |        |  | Airport Imp. Fund    |         |           |
| Unencumbered            |         |  | Unencumbered           |        |  | Unencumbered         |   |  | Unencumbered           |        |  | Unencumbered         |         |           |
| Cash Balance Jan 1      | 128,143 |  | Cash Balance Jan 1     | 65,585 |  | Cash Balance Jan 1   | 0 |  | Cash Balance Jan 1     | 0      |  | Cash Balance Jan 1   | 0       |           |
| Receipts:               |         |  | Receipts:              |        |  | Receipts:            |   |  | Receipts:              |        |  | Receipts:            |         |           |
| Meter Deposit Rect      | 27,800  |  | Meter Deposit Rect     | 20,000 |  | Fed/St Dist          | 0 |  | Interest on Idle Funds | 35     |  | Reimb US Treas.      | 942,707 |           |
|                         |         |  |                        |        |  |                      |   |  | Bldg Ins Payment       | 10,433 |  | Trans from Airport   | 34,567  |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
| Total Receipts          | 27,800  |  | Total Receipts         | 20,000 |  | Total Receipts       | 0 |  | Total Receipts         | 10,468 |  | Total Receipts       | 977,274 | 1,035,542 |
| Resources Available:    | 155,943 |  | Resources Available:   | 85,585 |  | Resources Available: | 0 |  | Resources Available:   | 10,468 |  | Resources Available: | 977,274 | 1,229,270 |
| Expenditures:           |         |  | Expenditures:          |        |  | Expenditures:        |   |  | Expenditures:          |        |  | Expenditures:        |         |           |
| Mtr Deposit Refunds     | 26,372  |  | Mtr Deposit Refunds    | 17,425 |  | General              | 0 |  | Approved Refunds       | 10,468 |  | Construction         | 877,411 |           |
|                         |         |  |                        |        |  | Professional Serv    | 0 |  |                        |        |  | Eng. Fees            | 99,863  |           |
|                         |         |  |                        |        |  | Utilities Exp        | 0 |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         |           |
| Total Expenditures      | 26,372  |  | Total Expenditures     | 17,425 |  | Total Expenditures   | 0 |  | Total Expenditures     | 10,468 |  | Total Expenditures   | 977,274 | 1,031,539 |
| Cash Balance Dec 31     | 129,571 |  | Cash Balance Dec 31    | 68,160 |  | Cash Balance Dec 31  | 0 |  | Cash Balance Dec 31    | 0      |  | Cash Balance Dec 31  | 0       | 197,731   |
|                         |         |  |                        |        |  |                      |   |  |                        |        |  |                      |         | 197,731   |

\*\*Note: These two block figures should agree.

City of Goodland

**NON-BUDGETED FUNDS (D)**

2011

*(Only the actual budget year for 2009 is to be shown)*

**Non-Budgeted Funds-D**

| (1) Fund Name:       |        |  | (2) Fund Name:             |   |  | (3) Fund Name:       |   |  | (4) Fund Name:       |   |  | (5) Fund Name:       |   |        |
|----------------------|--------|--|----------------------------|---|--|----------------------|---|--|----------------------|---|--|----------------------|---|--------|
| State Water Plan     |        |  | Capital Imp. Water Sys. Im |   |  | CDBG                 |   |  |                      |   |  |                      |   |        |
| Unencumbered         |        |  | Unencumbered               |   |  | Unencumbered         |   |  | Unencumbered         |   |  | Unencumbered         |   |        |
| Cash Balance Jan 1   | 2,414  |  | Cash Balance Jan 1         | 0 |  | Cash Balance Jan 1   | 0 |  | Cash Balance Jan 1   |   |  | Cash Balance Jan 1   |   | 2,414  |
| Receipts:            |        |  | Receipts:                  |   |  | Receipts:            |   |  | Receipts:            |   |  | Receipts:            |   |        |
| Collections          | 9,228  |  | Reimb St of KS             | 0 |  | Remit from St of KS  | 0 |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
| Total Receipts       | 9,228  |  | Total Receipts             | 0 |  | Total Receipts       | 0 |  | Total Receipts       | 0 |  | Total Receipts       | 0 | 9,228  |
| Resources Available: | 11,642 |  | Resources Available:       | 0 |  | Resources Available: | 0 |  | Resources Available: | 0 |  | Resources Available: | 0 | 11,642 |
| Expenditures:        |        |  | Expenditures:              |   |  | Expenditures:        |   |  | Expenditures:        |   |  | Expenditures:        |   |        |
| Payments to State    | 9,327  |  | Construction Costs         | 0 |  | Eng Fees             | 0 |  |                      |   |  |                      |   |        |
|                      |        |  | Prof. Fees                 | 0 |  | Other Cont Serv      | 0 |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  | Other Cap. Outlay    | 0 |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
| Total Expenditures   | 9,327  |  | Total Expenditures         | 0 |  | Total Expenditures   | 0 |  | Total Expenditures   | 0 |  | Total Expenditures   | 0 | 9,327  |
| Cash Balance Dec 31  | 2,315  |  | Cash Balance Dec 31        | 0 |  | Cash Balance Dec 31  | 0 |  | Cash Balance Dec 31  | 0 |  | Cash Balance Dec 31  | 0 | 2,315  |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |
|                      |        |  |                            |   |  |                      |   |  |                      |   |  |                      |   |        |

**\*\*Note:** The two bold yellow figures should agree.

City of Goodland

**NON-BUDGETED FUNDS (A)**

2011

*(Only the actual budget year for 2009 is to be shown)*

**Non-Budgeted Funds-A**

| (1) Fund Name:         |           |                        |           | (2) Fund Name:         |           |                        |         | (3) Fund Name:         |         |                        |           | (4) Fund Name:         |         |                        |           | (5) Fund Name:         |           |  |  |
|------------------------|-----------|------------------------|-----------|------------------------|-----------|------------------------|---------|------------------------|---------|------------------------|-----------|------------------------|---------|------------------------|-----------|------------------------|-----------|--|--|
| C.I.R.F.               |           | M.E.R.F.               |           | Electric Reserve       |           | Water Reserve          |         | Sewer Reserve          |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Unencumbered           |           | Unencumbered           |           | Unencumbered           |           | Unencumbered           |         | Unencumbered           |         | Unencumbered           |           | Unencumbered           |         | Unencumbered           |           | Unencumbered           |           |  |  |
| Cash Balance Jan 1     | 3,178,170 | Cash Balance Jan 1     | 2,715,549 | Cash Balance Jan 1     | 1,998,695 | Cash Balance Jan 1     | 829,075 | Cash Balance Jan 1     | 738,639 | Cash Balance Jan 1     | 9,460,128 | Cash Balance Jan 1     | 738,639 | Cash Balance Jan 1     | 9,460,128 | Cash Balance Jan 1     | 9,460,128 |  |  |
| Receipts:              |           |                        |           | Receipts:              |           |                        |         | Receipts:              |         |                        |           | Receipts:              |         |                        |           | Receipts:              |           |  |  |
| Interest on Idle Funds | 23,259    | Interest on Idle Funds | 22,248    | Interest on Idle Funds | 16,104    | Interest on Idle Funds | 6,009   | Interest on Idle Funds | 5,886   | Interest on Idle Funds |           | Interest on Idle Funds |         | Interest on Idle Funds |           | Interest on Idle Funds |           |  |  |
| Insurance Rec't        | 106,553   | Trans from Sewer       | 10,915    | Trans from Elect       | 90,000    | Trans from Water       | 0       | Trans from Sewer       | 70,000  | Trans from Sewer       |           | Trans from Sewer       |         | Trans from Sewer       |           | Trans from Sewer       |           |  |  |
| Transfer from Arpf     | 0         | Trans from General     | 150,827   |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Trans from Sewer       | 56,000    | Trans from Elect.      | 100,628   |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Trans from General     | 286,046   | Trans from Water       | 23,725    |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Trans from Elect.      | 111,500   |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Trans from Water       | 209,225   |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Misc.                  | 18,108    |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Total Receipts         | 810,691   | Total Receipts         | 308,343   | Total Receipts         | 106,104   | Total Receipts         | 6,009   | Total Receipts         | 75,886  | Total Receipts         |           | Total Receipts         |         | Total Receipts         |           | Total Receipts         |           |  |  |
| Resources Available:   | 3,988,861 | Resources Available:   | 3,023,892 | Resources Available:   | 2,104,799 | Resources Available:   | 835,084 | Resources Available:   | 814,525 | Resources Available:   |           | Resources Available:   |         | Resources Available:   |           | Resources Available:   |           |  |  |
| Expenditures:          |           |                        |           | Expenditures:          |           |                        |         | Expenditures:          |         |                        |           | Expenditures:          |         |                        |           | Expenditures:          |           |  |  |
| General                | 586,975   | General                | 16,612    | Eng. Fees              | 0         | Eng. Fees              | 5,472   | Eng. Fees              | 0       | Eng. Fees              |           | Eng. Fees              |         | Eng. Fees              |           | Eng. Fees              |           |  |  |
| Street                 | 0         | Street                 | 0         | Other Contractual      | 0         | Other Contractual      | 10,318  | Other Contractual      | 11,077  | Other Contractual      |           | Other Contractual      |         | Other Contractual      |           | Other Contractual      |           |  |  |
| Electric Utility       | 34,562    | Electric Utility       | 219,819   | New Equipment          | 2,050     | New Equipment          | 811     | New Equipment          | 0       | New Equipment          |           | New Equipment          |         | New Equipment          |           | New Equipment          |           |  |  |
| Airport                | 0         | Airport                | 0         |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Sewer Utility          | 7,035     | Sewer Utility          | 0         |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Water Utility          | 179,072   | Water Utility          | 0         |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Cemetery               | 0         | Cemetery               | 0         |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
| Total Expenditures     | 807,644   | Total Expenditures     | 236,431   | Total Expenditures     | 2,050     | Total Expenditures     | 16,601  | Total Expenditures     | 11,077  | Total Expenditures     |           | Total Expenditures     |         | Total Expenditures     |           | Total Expenditures     |           |  |  |
| Cash Balance Dec 31    | 3,181,217 | Cash Balance Dec 31    | 2,787,461 | Cash Balance Dec 31    | 2,102,749 | Cash Balance Dec 31    | 818,483 | Cash Balance Dec 31    | 803,448 | Cash Balance Dec 31    |           | Cash Balance Dec 31    |         | Cash Balance Dec 31    |           | Cash Balance Dec 31    |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |
|                        |           |                        |           |                        |           |                        |         |                        |         |                        |           |                        |         |                        |           |                        |           |  |  |

NOTICE OF BUDGET HEARING

2011

The governing body of  
City of Goodland

will meet on August 9, 2010 at 7:00 AM at City Office for the purpose of hearing and  
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office and will be available at this hearing.

**BUDGET SUMMARY**

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

| FUND                        | Prior Year Actual for 2009 |                      | Current Year Estimate for 2010 |                      | Proposed Budget for 2011 |                                  |                        |
|-----------------------------|----------------------------|----------------------|--------------------------------|----------------------|--------------------------|----------------------------------|------------------------|
|                             | Expenditures               | Actual<br>Tax Rate * | Expenditures                   | Actual<br>Tax Rate * | Expenditures             | Amount of 2010<br>Ad Valorem Tax | Estimate<br>Tax Rate * |
| General                     | 2,524,530                  | 26.525               | 2,885,618                      | 23.825               | 3,084,761                | 630,852                          | 24.913                 |
| Debt Service                | 294,748                    | 8.359                | 299,577                        | 10.462               | 334,972                  | 265,577                          | 10.488                 |
| Library                     | 141,733                    | 4.276                | 150,613                        | 4.984                | 159,166                  | 135,951                          | 5.369                  |
| Employee Benefits - City    | 484,336                    | 12.876               | 537,022                        | 11.464               | 693,149                  | 201,435                          | 7.955                  |
| Employee Benefits - Library | 12,372                     | 0.391                | 24,099                         | 0.883                | 27,632                   | 23,745                           | 0.938                  |
| Airport                     | 34,567                     |                      | 23,107                         |                      | 132,728                  |                                  |                        |
| Special Highway             | 149,900                    |                      | 195,000                        |                      | 200,000                  |                                  |                        |
| Electric Utility            | 5,338,680                  |                      | 6,233,315                      |                      | 7,533,711                |                                  |                        |
| Water Utility               | 728,475                    |                      | 800,215                        |                      | 1,131,921                |                                  |                        |
| Sewer Utility               | 389,576                    |                      | 508,679                        |                      | 437,054                  |                                  |                        |
| Solid Waste Utility         | 406,590                    |                      | 415,250                        |                      | 435,250                  |                                  |                        |
| Cemetery Endowment          |                            |                      |                                |                      |                          |                                  |                        |
| Cemetery Improvement        |                            |                      | 28,500                         |                      | 100,660                  |                                  |                        |
| Insurance                   | 76,477                     |                      | 52,000                         |                      | 110,000                  |                                  |                        |
| Public Parks & Recreation   |                            |                      | 20,000                         |                      | 20,000                   |                                  |                        |
| Autom. Ct. Div. Fees        | 6,477                      |                      |                                |                      | 14,000                   |                                  |                        |
| Vehicle Inspection          | 2,316                      |                      | 13,670                         |                      | 7,670                    |                                  |                        |
| Fire Equipment              |                            |                      |                                |                      |                          |                                  |                        |
| Law Enf. Trust Fund         | 680                        |                      | 9,500                          |                      | 7,000                    |                                  |                        |
| Non-Budgeted Funds-A        | 1,073,803                  |                      |                                |                      |                          |                                  |                        |
| Non-Budgeted Funds-B        | 1,438,334                  |                      |                                |                      |                          |                                  |                        |
| Non-Budgeted Funds-C        | 1,031,539                  |                      |                                |                      |                          |                                  |                        |
| Non-Budgeted Funds-D        | 9,327                      |                      |                                |                      |                          |                                  |                        |
| Totals                      | 14,144,460                 | 52.427               | 12,196,165                     | 51.618               | 14,429,674               | 1,257,560                        | 49.663                 |
| Less: Transfers             | 1,973,957                  |                      | 1,830,561                      |                      | 2,289,610                |                                  |                        |
| Net Expenditure             | 12,170,503                 |                      | 10,365,604                     |                      | 12,140,064               |                                  |                        |
| Total Tax Levied            | 1,331,046                  |                      | 1,291,380                      |                      | xxxxxxxxxxxxxxxxxxxx     |                                  |                        |
| Assessed                    |                            |                      |                                |                      |                          |                                  |                        |
| Valuation                   | 25,388,808                 |                      | 25,018,096                     |                      | 25,322,158               |                                  |                        |

Outstanding Indebtedness,

|                          |                  |                  |                  |
|--------------------------|------------------|------------------|------------------|
| January 1,               | <u>2008</u>      | <u>2009</u>      | <u>2010</u>      |
| G.O. Bonds               | 2,400,000        | 2,215,000        | 2,005,000        |
| Revenue Bonds            | 0                | 0                | 0                |
| Other                    | 1,738,851        | 1,629,794        | 1,516,231        |
| Lease Purchase Principal | 719,627          | 482,674          | 0                |
| Total                    | <u>4,858,478</u> | <u>4,327,468</u> | <u>3,521,231</u> |

\*Tax rates are expressed in mills

Mary P. Volk

City Official Title: City Clerk

City of Goodland

2011

**2011 Neighborhood Revitalization Rebate**

| Budgeted Funds<br>for 2011  | 2010 Ad<br>Valorem<br>before<br>Rebate** | 2010 Mil Rate<br>before Rebate | Estimate 2011<br>NR Rebate |
|-----------------------------|--|--------------------------------|----------------------------|
| General                     |  |                                |                            |
| Debt Service                |  |                                |                            |
| Library                     |  |                                |                            |
| Employee Benefits - City    |  |                                |                            |
| Employee Benefits - Library |  |                                |                            |
| Airport                     |  |                                |                            |
| 0                           |  |                                |                            |
| 0                           |  |                                |                            |
| 0                           |  |                                |                            |
| 0                           |  |                                |                            |
| 0                           |  |                                |                            |
| 0                           |  |                                |                            |
| TOTAL                       | 0  | 0.000                          | 0                          |

2010 July 1 Valuation: 25,322,158

Valuation Factor: 25,322.158

Neighborhood Revitalization Subj to Rebate: 1,207,168

Neighborhood Revitalization factor: 1,207.168

\*\*This information comes from the 2011 Budget Summary page. See instructions tab #11 for completing the Neighborhood Revitalization Rebate table.

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